

CITY OF ANNAPOLIS, MARYLAND
CAPITAL PROJECTS FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES
Year Ended June 30, 2005
With Comparative Totals for Year Ended June 30, 2004

Exhibit B-2

	<u>Storm Drains</u>	<u>Public Safety</u>	<u>Recreation</u>	<u>Roadways</u>
Appropriations				
Balance beginning of year	\$ 499,000	\$ 906,766	\$ 2,031,374	\$ 16,736,053
Current year authorizations	<u>27,406</u>	<u>10,047,000</u>	<u>(107,020)</u>	<u>1,347,092</u>
	526,406	10,953,766	1,924,354	18,083,145
Less closed projects	<u>(443,297)</u>	<u>(124,583)</u>	<u>(1,751,399)</u>	<u>(14,235,158)</u>
Balance end of year	<u>83,109</u>	<u>10,829,183</u>	<u>172,955</u>	<u>3,847,987</u>
Expenditures and encumbrances				
Balance beginning of year	112,338	833,359	1,527,503	14,657,436
Current year expenditures and encumbrances	<u>336,793</u>	<u>9,436,135</u>	<u>248,368</u>	<u>2,533,187</u>
	449,131	10,269,494	1,775,871	17,190,623
Less closed projects	<u>(443,297)</u>	<u>(124,583)</u>	<u>(1,751,399)</u>	<u>(14,235,158)</u>
Balance end of year	<u>5,834</u>	<u>10,144,911</u>	<u>24,472</u>	<u>2,955,465</u>
Unencumbered appropriations, end of year	<u>\$ 77,275</u>	<u>\$ 684,272</u>	<u>\$ 148,483</u>	<u>\$ 892,522</u>

General Government	Totals	
	Year Ended	
	June 30, 2005	June 30, 2004
\$ 2,936,072	\$ 23,109,265	\$ 23,612,715
<u>3,932,903</u>	<u>15,247,381</u>	<u>1,124,952</u>
6,868,975	38,356,646	24,737,667
<u>(924,324)</u>	<u>(17,478,761)</u>	<u>(1,628,402)</u>
<u>5,944,651</u>	<u>20,877,885</u>	<u>23,109,265</u>
2,058,800	19,189,436	13,963,429
<u>1,996,286</u>	<u>14,550,769</u>	<u>6,854,409</u>
4,055,086	33,740,205	20,817,838
<u>(924,324)</u>	<u>(17,478,761)</u>	<u>(1,628,402)</u>
<u>3,130,762</u>	<u>16,261,444</u>	<u>19,189,436</u>
\$ <u><u>2,813,889</u></u>	\$ <u><u>4,616,441</u></u>	\$ <u><u>3,919,829</u></u>